

State of Florida



**Public Service Commission**  
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** August 18, 2014  
**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk  
**FROM:** Pete Lester, Professional Accountant Specialist, Division of Accounting and Finance  
**RE:** Docket No. 130211-WS - Application for staff-assisted rate case in Polk County, by S.V. Utilities, Ltd.

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*PL*  
*CRS*

Attached please find a copy of letter with schedules from Brian Altman, the manager of S.V. Utilities, Ltd., stating that the utility has reconciled its plant and accumulated depreciation balances with the Commission-approved balances. Please file the attached document in the docket file, Docket 130211-WS.

Thank you for your assistance in this matter. Should you have any questions, please do not hesitate to contact me.

PL/pl  
Attachments

RECEIVED-FPSC  
14 AUG 19 AM 10:57  
COMMISSION  
CLERK

S.V. Utilities, Ltd.  
500 S. Florida Ave., Ste 700  
Lakeland, FL 33801  
P: 863-647-1581  
F: 863-647-3992  
<mailto:baltman@centurycompanies.net>

August 15, 2014

Mr. Pete Lester  
State of Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850

Dear Mr. Lester,

Per your letter dated 6/19/14, we have reconciled the utility's books with the Commission approved balances. Please find enclosed a copy of the 2014 trial balance reflecting the necessary adjustments to plant and accumulated depreciation. Also enclosed are the new depreciation schedules. Should you have any questions or need additional information, please contact me at the above number.

Sincerely,

  
J. Brian Altman, VP

Encl: As stated



SV UTILITIES  
PSC 6/30/13 ADJUSTMENT  
1/1/14

1 Organization	301		1,250.00
Franchises	302		1,721.52
Land & Land Rights	303		5,074.00
Structures & Improvements	304		95,610.00
Wells	307		49,918.00
Supply Mains	309		9,427.00
Power Generation Equipment	310		6,500.00
Pumping Equipment	311	86,273.00	
Water Treatment Equipment	320	2,148.00	
Distribution reservoirs	330	50,448.00	
Transmission & distribution Mains	331		31,579.00
Services	333		18,560.00
Meters & meter installations	334		98,855.74
Hydrants	335	28,880.00	
Office furniture & equipment	340	1,875.00	
Non Utility Property	121	148,871.26	
Accumulated depreciation - water	108	158,305.49	
Accum depr - non utility prop	122		158,305.49

To adjust assets to PSC audit 6/30/13

2 Organization	351		1,200.00
Franchises	352		1,928.70
Land & land rights	353		5,152.00
Structures & improvements	354		30,008.00
Collection sewers - force	360		6,304.00
Collection sewers - gravity	361	31,940.00	
Services to customers	363		86,263.00
Flow measuring devices	364		443.93
Receiving wells	370		1,425.00
Pumping equipment	371		514,109.90
Treatment/disposal equipment	380		263,335.38
Plant sewers	381		26,175.00
Other plant/misc equipment	389		5,837.21
Office furniture & equipment	390	1,875.00	
Non-utility property	121	908,367.12	
Accum depreciation - wastewater	108	856,766.57	
Accum depr - non utility prop	122		856,766.57

To adjust assets to PSC 6/30/13 audit figures

